

Date: 05/12/98
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PB904BS - DOT1
SS942NH - DOT1
SS942MG - DOT1
FA974CS - DOT1
PB904BK - DOT1
PB904CG - DOT1
PB904DW - DOT1

Subject: GIS/EDMS Expense Base

Following is a summary of our 5/12 meeting with Asst Sec Speer regarding the permanent allocation of GIS and EDMS expenses.

EDMS

Allocate all EDMS available expense base to OIS for EDMS. This includes:

73,764 appropriated in 97/98
128,050 appropriated in 98/99
248,336 balance of prior year appropriations in the base
Total is 450,150 for 98/99. This amount to remain in OIS base.

GIS

Allocate to Ois as follows:

750,000 for Y2K and future software maintenance needs
339,400 appropriated in 98/99 for GIS
404,278 appropriated in prior years for GIS (this amount was 400,000 in the meeting but was bumped up to hold and even 300,00 in F&A reserve)
1 from GIS 1,493,678. This amount to remain in OIS base.

All recurring expense requirements for the GIS and EDMS programs are to be funded from these allocations.

Nelson, we will handle this through the normal budget allocation process.

EDMS

450,150 Recv to 98/99

Note: These documents were reviewed as part of preliminary survey, audit step B3(b). They are available in the EDMS project files. These documents were created in 1998. Evidence of our review of this document can be found on page D5.5. Results and Conclusions of the review are summarized on pages D5, D5.1.1, and page D2.8 of the Summary of Preliminary Survey Results.